

BOARD OF FUND COMMISSIONERS
BUDGET REQUEST 2025

Kenneth J. Zellers, Commissioner
Office of Administration

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BOARD OF FUND COMMISSIONERS
FY 2025 Budget Submission

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BOARD OF FUND COMMISSIONERS OVERVIEW

The Board of Fund Commissioners issues and performs administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the General Assembly.

The Board is composed of the Governor, Lieutenant Governor, Attorney General, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The Director of the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.

CORE DECISION ITEM

| | |
|--|--------------------------|
| Department Board of Fund Commissioners | Budget Unit 34810 |
| Division Administration | |
| Core Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses | HB Section 1.005 |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | |
|--------------|------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

| | FY 2025 Governor's Recommendation | | | |
|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| | | | | |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is no longer needed because all general obligation bonds have been paid in full.

3. PROGRAM LISTING (list programs included in this core funding)

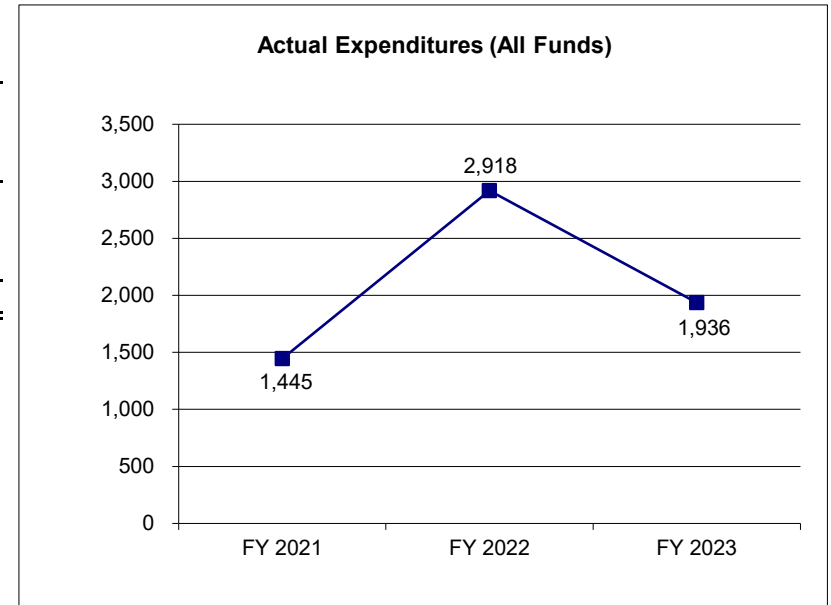
General Obligation Debt Administration

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Board of Fund Commissioners | Budget Unit | 34810 |
| Division | Administration | | |
| Core | Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses | HB Section | 1.005 |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 15,000 | 15,000 | 10,000 | 1,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 15,000 | 15,000 | 10,000 | 1,000 |
| Actual Expenditures (All Funds) | 1,445 | 2,918 | 1,936 | N/A |
| Unexpended (All Funds) | 13,555 | 12,082 | 8,064 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 13,555 | 12,082 | 8,064 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
ADMINISTRATION**

5. CORE RECONCILIATION DETAIL

| | | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|----|-------------------------|-------------|----------------|----------------|--------------|----------------|---|
| TAFP AFTER VETOES | | | | EE | 0.00 | 1,000 | 0 | 0 | 1,000 | |
| Total | | | | | 0.00 | 1,000 | 0 | 0 | 1,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | | |
| Core Reduction | 1329 | 1323 | EE | 0.00 | (1,000) | 0 | 0 | 0 | (1,000) | Core reduction of funding that is no longer needed given that the bonds have been paid in full. |
| NET DEPARTMENT CHANGES | | | | | 0.00 | (1,000) | 0 | 0 | (1,000) | |
| DEPARTMENT CORE REQUEST | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| Total | | | | | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|-----------------------|----------------|-------------|----------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| ADMINISTRATION | | | | | | | | | |
| CORE | | | | | | | | | |
| EXPENSE & EQUIPMENT | | | | | | | | | |
| GENERAL REVENUE | 1,300 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - EE | 1,300 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| PROGRAM-SPECIFIC | | | | | | | | | |
| GENERAL REVENUE | 636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - PD | 636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 1,936 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$1,936 | 0.00 | \$1,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|------------------------|----------------|-------------|----------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| ADMINISTRATION | | | | | | | | |
| CORE | | | | | | | | |
| PROFESSIONAL SERVICES | 1,300 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - EE | 1,300 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| DEBT SERVICE | 636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - PD | 636 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$1,936 | 0.00 | \$1,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$1,936 | 0.00 | \$1,000 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | |
|--|--------------------------|
| Department Board of Fund Commissioners | Budget Unit 34826 |
| Division Fourth State Building Bonds | |
| Core Fourth State Building Bonds to GR Transfer | HB Section 1.010 |

| 1. CORE FINANCIAL SUMMARY | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|----------|----------|
| FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | | |
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | | | | | FTE | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

| 2. CORE DESCRIPTION |
|---|
| <p>This core request is no longer needed because all general obligation bonds have been paid in full.</p> |

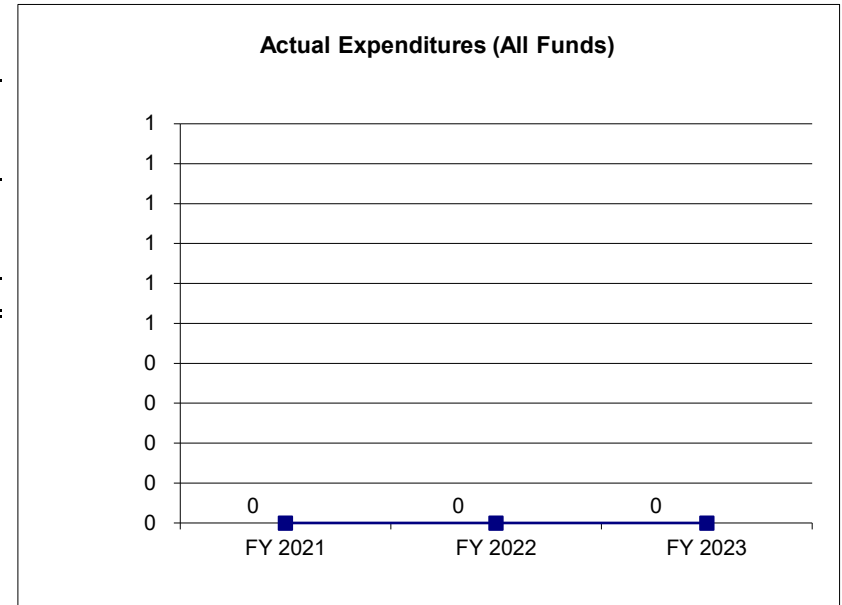
| 3. PROGRAM LISTING (list programs included in this core funding) |
|--|
| <p>General Obligation Debt Administration</p> |

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Board of Fund Commissioners | Budget Unit | <u>34826</u> |
| Division | Fourth State Building Bonds | | |
| Core | Fourth State Building Bonds to GR Transfer | HB Section | <u>1.010</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 63,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 63,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING 4TH STATE TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------|----------|-----------------|-----------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 63,000 | 63,000 | |
| | | Total | 0.00 | 0 | 0 | 63,000 | 63,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1331 T179 | TRF | 0.00 | 0 | 0 | (9,000) | (9,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| Core Reduction | 1331 T178 | TRF | 0.00 | 0 | 0 | (54,000) | (54,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (63,000) | (63,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|---------------------------------|------------|-------------|-----------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| 4TH STATE TO GR TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| FSB BOND & INT - SERIES A 2010 | 0 | 0.00 | 9,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| FSB BOND & INT-SERIES A 2012 | 0 | 0.00 | 54,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 63,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 63,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$63,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------------|------------|-------------|-----------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| 4TH STATE TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 63,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 63,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$63,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$63,000 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|-------|
| Department | Board of Fund Commissioners | Budget Unit | 34831 |
| Division | Water Pollution Control Bonds | | |
| Core | Water Pollution Control Bonds to GR Transfer | HB Section | 1.015 |

1. CORE FINANCIAL SUMMARY

| | FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | |
|--------------|------------------------|-------------|-------------|-------------|--------------|-----------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is no longer needed because all general obligation bonds have been paid in full.

3. PROGRAM LISTING (list programs included in this core funding)

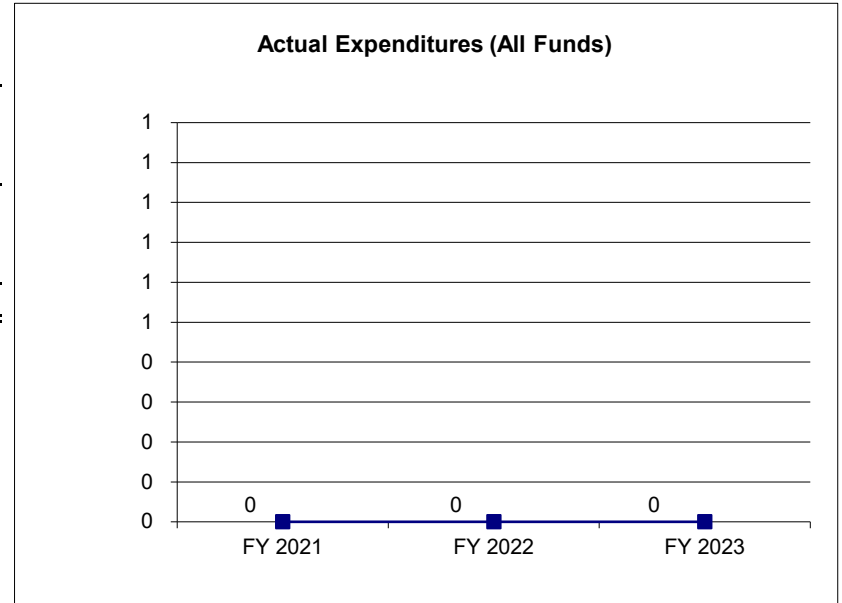
General Obligation Debt Administration

CORE DECISION ITEM

| | | | |
|-------------------|---|--------------------|--------------|
| Department | Board of Fund Commissioners | Budget Unit | <u>34831</u> |
| Division | Water Pollution Control Bonds | | |
| Core | Water Pollution Control Bonds to GR Transfer | HB Section | <u>1.015</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 143,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 143,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING WPC TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|------|------|-----------------|-------------|----------|----------|------------------|------------------|--|
| TAFP AFTER VETOES | | | | | | | | | |
| | | | TRF | 0.00 | 0 | 0 | 143,000 | 143,000 | |
| | | | Total | 0.00 | 0 | 0 | 143,000 | 143,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | | |
| Core Reduction | 1333 | T181 | TRF | 0.00 | 0 | 0 | (30,000) | (30,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| Core Reduction | 1333 | T203 | TRF | 0.00 | 0 | 0 | (65,000) | (65,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| Core Reduction | 1333 | T180 | TRF | 0.00 | 0 | 0 | (48,000) | (48,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| NET DEPARTMENT CHANGES | | | | 0.00 | 0 | 0 | (143,000) | (143,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|------------|-------------|------------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| WPC TO GR TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| WPC BOND & INT SERIES A 2007 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| WPC BOND & INT SERIES A 2010 | 0 | 0.00 | 65,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| WPC BOND & INT-SERIES A 2012 | 0 | 0.00 | 48,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 143,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 143,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$143,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------------|------------|-------------|------------------|-------------|------------|-------------|------------|-------------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| WPC TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 143,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 143,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$143,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$143,000 | 0.00 | \$0 | 0.00 | | 0.00 |

CORE DECISION ITEM

| | | | |
|------------|---|-------------|-------|
| Department | Board of Fund Commissioners | Budget Unit | 34846 |
| Division | Stormwater Control Bonds | | |
| Core | Stormwater Control Bonds to GR Transfer | HB Section | 1.020 |

1. CORE FINANCIAL SUMMARY

| FY 2025 Budget Request | | | | | FY 2025 Governor's Recommendation | | | | |
|--|------|---------|-------|-------|--|------|---------|-------|-------|
| | GR | Federal | Other | Total | | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is no longer needed because all general obligation bonds have been paid in full.

3. PROGRAM LISTING (list programs included in this core funding)

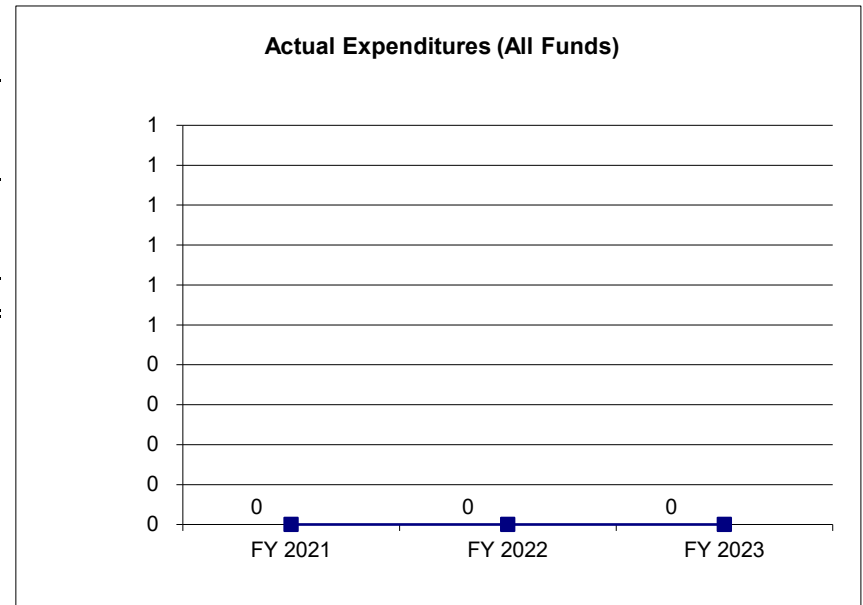
General Obligation Debt Administration

CORE DECISION ITEM

| | | | |
|-------------------|--|--------------------|--------------|
| Department | Board of Fund Commissioners | Budget Unit | <u>34846</u> |
| Division | Stormwater Control Bonds | | |
| Core | Stormwater Control Bonds to GR Transfer | HB Section | <u>1.020</u> |

4. FINANCIAL HISTORY

| | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Current Yr. |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds) | 0 | 0 | 0 | 14,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 0 | 0 | 0 | 14,000 |
| Actual Expenditures (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A |
| Unexpended, by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 0 | 0 | N/A |



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING SWC TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

| | | Budget Class | FTE | GR | Federal | Other | Total | Explanation |
|------------------------------------|-----------|-----------------|-------------|----------|----------|-----------------|-----------------|--|
| TAFP AFTER VETOES | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 14,000 | 14,000 | |
| | | Total | 0.00 | 0 | 0 | 14,000 | 14,000 | |
| DEPARTMENT CORE ADJUSTMENTS | | | | | | | | |
| Core Reduction | 1334 T207 | TRF | 0.00 | 0 | 0 | (14,000) | (14,000) | Core reduction of funding that is no longer needed given that the bonds were paid off. |
| NET DEPARTMENT CHANGES | | | 0.00 | 0 | 0 | (14,000) | (14,000) | |
| DEPARTMENT CORE REQUEST | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| GOVERNOR'S RECOMMENDED CORE | | | | | | | | |
| | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

DECISION ITEM SUMMARY

| Budget Unit | | | | | | | | | |
|------------------------------|------------|-------------|-----------------|-------------|------------|-------------|------------|-------------|--|
| Decision Item | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** | |
| Budget Object Summary | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED | |
| Fund | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN | |
| SWC TO GR TRANSFER | | | | | | | | | |
| CORE | | | | | | | | | |
| FUND TRANSFERS | | | | | | | | | |
| SWC BOND & INT SERIES A 2010 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL - TRF | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| TOTAL | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| GRAND TOTAL | \$0 | 0.00 | \$14,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | |

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DECISION ITEM DETAIL

| Budget Unit | FY 2023 | FY 2023 | FY 2024 | FY 2024 | FY 2025 | FY 2025 | ***** | ***** |
|---------------------|---------|---------|----------|---------|----------|----------|---------|---------|
| Decision Item | ACTUAL | ACTUAL | BUDGET | BUDGET | DEPT REQ | DEPT REQ | SECURED | SECURED |
| Budget Object Class | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | COLUMN | COLUMN |
| SWC TO GR TRANSFER | | | | | | | | |
| CORE | | | | | | | | |
| TRANSFERS OUT | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL - TRF | 0 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GRAND TOTAL | \$0 | 0.00 | \$14,000 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| GENERAL REVENUE | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| FEDERAL FUNDS | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | | 0.00 |
| OTHER FUNDS | \$0 | 0.00 | \$14,000 | 0.00 | \$0 | 0.00 | | 0.00 |

PROGRAM DESCRIPTION

Department Board of Fund Commissioners **HB Section(s):** House Bill 1

Program Name General Obligation Debt Administration

Program is found in the following core budget(s):

| | BFC Annual Fees Related Expense | Fourth State Bldg Payments | WPC Bonds Payments | Stormwater Bonds Payments | TOTAL |
|--------------|--|----------------------------------|-----------------------|------------------------------|-------|
| GR | 0 | 0 | 0 | 0 | 0 |
| FEDERAL | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

1a. What strategic priority does this program address?

Effectively manage outstanding constitutional debt by making payments timely and identifying financing opportunities to save the state money.

1b. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds matured on 12/1/2022.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. The final series of bonds matured on 12/1/2022.

| PROGRAM DESCRIPTION | | | | | |
|---|--|-------------------------------|-------------------------------|--|--|
| Department | Board of Fund Commissioners | | | | HB Section(s): <u>House Bill 1</u> |
| Program Name | General Obligation Debt Administration | | | | |
| Program is found in the following core budget(s): | | | | | |
| <p>Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. The final series of bonds matured on 12/1/2022.</p> | | | | | |
| SUMMARY OF OUTSTANDING GENERAL OBLIGATION BONDS | | | | | |
| | Final Maturity | Principal Amount Issued | Principal Amount Repaid | Principal Amount Refunded/Deceased | Principal Outstanding July 1, 2023 |
| Water Pollution Control Bonds | | | | | |
| Series A 2010 Refunding | 12/1/2022 | 81,450,000 | 81,450,000 | --- | --- |
| Water Pollution Control Total | | 81,450,000 | 81,450,000 | --- | --- |
| Fourth State Building Bonds | | | | | |
| Series A 2010 Refunding | 12/1/2022 | 9,060,000 | 9,060,000 | --- | --- |
| Fourth State Building Total | | 9,060,000 | 9,060,000 | --- | --- |
| Stormwater Control Bonds | | | | | |
| Series A 2010 Refunding | 12/1/2022 | 15,150,000 | 15,150,000 | --- | --- |
| Stormwater Control Total | | 15,150,000 | 15,150,000 | --- | --- |
| Total General Obligation Bonds | | 105,660,000 | 105,660,000 | --- | --- |

| PROGRAM DESCRIPTION | | |
|--|--|---|
| Department | Board of Fund Commissioners | HB Section(s): <u>House Bill 1</u> |
| Program Name | General Obligation Debt Administration | |
| Program is found in the following core budget(s): | | |
| <p>2a. Provide an activity measure(s) for the program.</p> <p style="margin-left: 20px;">New Bonds Issued during FY23: \$0</p> <p style="margin-left: 20px;">Total principal amount of bonds paid during FY23: \$12,090,000.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p style="margin-left: 20px;">Number of debt payments made timely in FY23: 3/3</p> <p style="margin-left: 20px;">Missouri was rated AAA, Stable Outlook by Moody's, Fitch, and Standard & Poors rating agencies.</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p style="margin-left: 20px;">Due to the AAA rating, Missouri is able to purchase debt a lower rate, saving taxpayer money.</p> <p>2d. Provide a measure(s) of the program's efficiency.</p> <p style="margin-left: 20px;">Staff spent approximately 20 hours on bond oversight.</p> | | |

PROGRAM DESCRIPTION

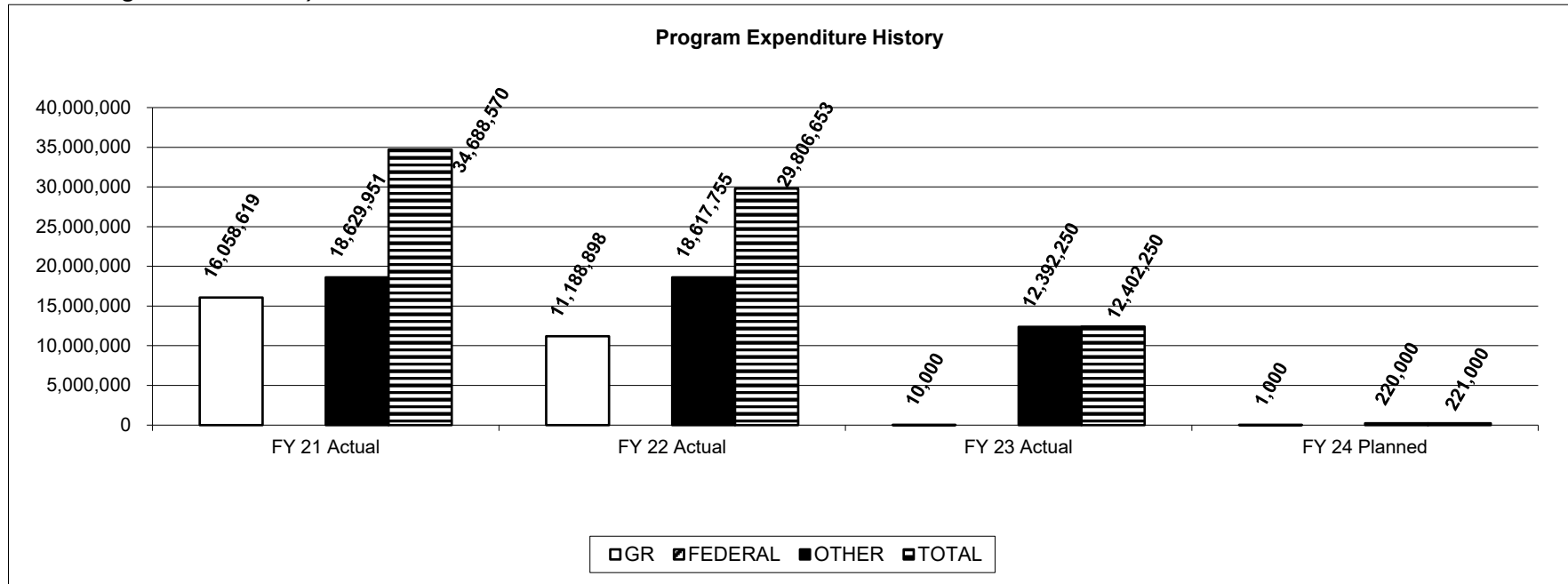
Department Board of Fund Commissioners

HB Section(s): House Bill 1

Program Name General Obligation Debt Administration

Program is found in the following core budget(s):

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Water Pollution Control Bond and Interest Fund - Series A 2007 (0207)
 Water Pollution Control Bond and Interest Fund - Series A 2010 (0209)
 Fourth State Building Bond and Interest Fund - Series A 2010 (0210)

Fourth State Building Bond and Interest Fund - Series A 2012 (0212)
 Stormwater Control Bond and Interest Fund - Series A 2010 (0211)
 Water and Waste Water Loan Revolving Fund (0602)

| PROGRAM DESCRIPTION | | |
|--|--|---|
| Department | Board of Fund Commissioners | HB Section(s): <u>House Bill 1</u> |
| Program Name | General Obligation Debt Administration | |
| Program is found in the following core budget(s): | | |
| <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p> | | |

SUPPLEMENTAL NEW DECISION ITEM

Department Board of Fund Commissioners
 Division Water Pollution Control Bonds
 DI Name Transfer excess cash to GR DI#2300006

House Bill Section _____

Original FY 2024 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

| FY 2024 Supplemental Budget Request | | | | |
|-------------------------------------|----------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 55,000 | 55,000 |
| Total | 0 | 0 | 55,000 | 55,000 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: WPC Bond and Interest Series 2010 (0209)
 Non-Counts:

| FY 2024 Supplemental Governor's Recommendation | | | | |
|--|----------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 Non-Counts:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Interest is earned on debt service funds. Since the bonds are paid in full, this interest earnings are no longer needed and can be transferred back to General Revenue Fund (0101) and Water & Wastewater Loan Revolving Fund (0602).

SUPPLEMENTAL NEW DECISION ITEM

| | |
|--|---|
| Department Board of Fund Commissioners | House Bill Section _____ |
| Division Water Pollution Control Bonds | |
| DI Name Transfer excess cash to GR DI# 2300006 | Original FY 2024 House Bill Section, if applicable _____ |

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Current excess cash includes approximately \$48,424 in Fund 0209. This cash will continue to earn interest until transferred to General Revenue Fund and Water & Wastewater Loan Revolving Fund in FY 2024.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 0.0 |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Transfers | | | | | 55,000 | | 55,000 | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>55,000</u> | | <u>55,000</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>55,000</u> | <u>0.0</u> | <u>55,000</u> | <u>0.0</u> |

SUPPLEMENTAL NEW DECISION ITEM

| | | |
|--|---------------------------|---|
| Department <u>Board of Fund Commissioners</u> | | House Bill Section _____ |
| Division <u>Water Pollution Control Bonds</u> | | |
| DI Name <u>Transfer excess cash to GR</u> | DI# <u>2300006</u> | Original FY 2024 House Bill Section, if applicable _____ |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 0.0 |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Transfers | | | | | | | 0 | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |

SUPPLEMENTAL NEW DECISION ITEM

Department Board of Fund Commissioners

House Bill Section _____

Division Stormwater Control Bonds

DI Name Transfer excess cash to GR

DI# 2300005

Original FY 2024 House Bill Section, if applicable _____

1. AMOUNT OF REQUEST

| | FY 2024 Supplemental Budget Request | | | |
|--------------|-------------------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 11,000 | 11,000 |
| Total | 0 | 0 | 11,000 | 11,000 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: SWC Bond and Interest Series 2010 (0211)

Non-Counts:

| | FY 2024 Supplemental Governor's Recommendation | | | |
|--------------|--|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0.00 0.00 0.00 0.00
 POSITIONS 0 0 0 0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Non-Counts:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Interest is earned on debt service funds. Since the bonds are paid in full, this interest earnings are no longer needed and can be transferred back to General Revenue Fund (0101).

SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department Board of Fund Commissioners | House Bill Section _____ |
| Division Stormwater Control Bonds | |
| DI Name Transfer excess cash to GR DI# 230005 | Original FY 2024 House Bill Section, if applicable _____ |

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.

Current excess cash includes approximately \$8,858 in Fund 0211. This cash will continue to earn interest until transferred to General Revenue Fund in FY2024.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE.

| Budget Object Class/Job Class | Dept Req GR DOLLARS | Dept Req GR FTE | Dept Req FED DOLLARS | Dept Req FED FTE | Dept Req OTHER DOLLARS | Dept Req OTHER FTE | Dept Req TOTAL DOLLARS | Dept Req TOTAL FTE |
|-------------------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------------------|--------------------------|------------------------------|--------------------------|
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 0.0 |
| Total PS | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | |
| Transfers | | | | | 11,000 | | 11,000 | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>11,000</u> | | <u>11,000</u> | |
| Grand Total | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>11,000</u> | <u>0.0</u> | <u>11,000</u> | <u>0.0</u> |

SUPPLEMENTAL NEW DECISION ITEM

| | |
|---|---|
| Department Board of Fund Commissioners | House Bill Section _____ |
| Division Stormwater Control Bonds | |
| DI Name Transfer excess cash to GR DI# 230005 | Original FY 2024 House Bill Section, if applicable _____ |

| Budget Object Class/Job Class | Gov Rec GR DOLLARS | Gov Rec GR FTE | Gov Rec FED DOLLARS | Gov Rec FED FTE | Gov Rec OTHER DOLLARS | Gov Rec OTHER FTE | Gov Rec TOTAL DOLLARS | Gov Rec TOTAL FTE |
|-------------------------------|--------------------------|----------------------|---------------------------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|
| | | | | | | | 0 | 0.0 |
| | | | | | | | 0 | 0.0 |
| Total PS | <u>0</u> | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| | | | | | | | 0 | |
| Total EE | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 | |
| Program Distributions | | | | | | | 0 | |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 | |
| Transfers | | | | | | | 0 | |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 | |
| Grand Total | <u><u>0</u></u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> |